



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

June 2, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
A Call	100%	05-28-2004	06-01-2004	\$ 80
B Call	100%	05-28-2004	06-01-2004	189
C Call	N/A	05-28-2004	06-01-2004	7,096
C Call	100%	05-28-2004	06-01-2004	854
C Call	N/A	06-01-2004	06-01-2004	5,288
C Call	100%	06-01-2004	06-01-2004	5,611
	Rate (%)	Placement Date	Maturity Date	
Term Maturity #43 2/	1.000	05-13-2004	06-01-2004	3,000

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information go to www.fms.treas.gov/tip.